

Board Report
 Comparison of Revenue to Budget
 Chico ISD
 As of February

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5710 - LOCAL REAL & PERS PROPERTY TAX	6,345,360.00	-2,450,807.15	-5,884,363.01	460,996.99	92.73%
5740 - OTHER REVENUES LOCAL SOURCES	95,700.00	-981.54	-66,880.70	28,819.30	69.89%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-1,058.00	-11,884.75	115.25	99.04%
Total REV LOC & INTERMEDIATE SOURCES	6,453,060.00	-2,452,846.69	-5,963,128.46	489,931.54	92.41%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	659,219.00	.00	-342,849.00	316,370.00	52.01%
5820 - STATE PROGR REVENUES/TEA	25,000.00	.00	-42,907.02	-17,907.02	171.63%
5830 - STATE REV FROM STATE OF TX GOV	277,676.00	-22,632.54	-134,622.40	143,053.60	48.48%
Total STATE PROGRAM REVENUES	961,895.00	-22,632.54	-520,378.42	441,516.58	54.10%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REVENUE	.00	-1,795.06	-4,209.29	-4,209.29	.00%
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	.00	4,000.00	.00%
Total FEDERAL PROGRAM REVENUES	4,000.00	-1,795.06	-4,209.29	-209.29	105.23%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	.00	-318,225.04	-318,225.04	-318,225.04	.00%
Total OTHER RESOURCES/NON-OP REV	.00	-318,225.04	-318,225.04	-318,225.04	.00%
Total Revenue Local-State-Federal	7,418,955.00	-2,795,499.33	-6,805,941.21	613,013.79	91.74%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Chico ISD
 As of February

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,546,146.00	63.66	2,075,235.45	359,820.25	-1,470,846.89	58.52%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,745.00	10,762.72	35,249.35	1,800.09	-31,732.93	45.34%
6300 - SUPPLIES AND MATERIALS	-189,445.00	16,223.93	60,524.83	9,769.11	-112,696.24	31.95%
6400 - OTHER OPERATING COSTS	-39,850.00	7,363.30	27,088.84	2,185.07	-5,397.86	67.98%
Total Function11 INSTRUCTION	-3,853,186.00	34,413.61	2,198,098.47	373,574.52	-1,620,673.92	57.05%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-64,796.00	.00	38,674.66	6,635.47	-26,121.34	59.69%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,700.00	.00	18,053.00	.00	-1,647.00	91.64%
6300 - SUPPLIES AND MATERIALS	-14,260.00	159.25	9,944.93	4,740.17	-4,155.82	69.74%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
Total Function12 RESOURCE/MEDIA	-98,801.00	159.25	66,672.59	11,375.64	-31,969.16	67.48%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-2,790.00	.00	.00	.00	-2,790.00	-.00%
Total Function13 CURRICULUM & STAFF DEV	-2,790.00	.00	.00	.00	-2,790.00	-.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-465,577.00	.00	205,483.67	34,397.86	-260,093.33	44.14%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,500.00	.00	16,767.20	.00	-732.80	95.81%
6300 - SUPPLIES AND MATERIALS	-3,735.00	98.00	1,716.99	.00	-1,920.01	45.97%
6400 - OTHER OPERATING COSTS	-5,180.00	.00	1,234.84	113.46	-3,945.16	23.84%
Total Function23 SCHOOL LEADERSHIP	-491,992.00	98.00	225,202.70	34,511.32	-266,691.30	45.77%
31 - COUNSELING						
6100 - PAYROLL COSTS	-70,357.00	.00	35,662.53	5,924.39	-34,694.47	50.69%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	40.00	.00	.00	40.00	.00%
6300 - SUPPLIES AND MATERIALS	-810.00	.00	198.88	.00	-611.12	24.55%
6400 - OTHER OPERATING COSTS	-225.00	.00	.00	.00	-225.00	-.00%
Total Function31 COUNSELING	-71,392.00	40.00	35,861.41	5,924.39	-35,490.59	50.23%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-20,922.00	.00	12,291.84	2,153.52	-8,630.16	58.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,125.00	.00	-125.00	90.00%
6300 - SUPPLIES AND MATERIALS	-1,800.00	319.45	786.08	363.08	-694.47	43.67%
6400 - OTHER OPERATING COSTS	-70.00	.00	.00	.00	-70.00	-.00%
Total Function33 HEALTH SERVICES	-24,042.00	319.45	14,202.92	2,516.60	-9,519.63	59.08%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-77,077.00	.00	48,729.74	10,337.84	-28,347.26	63.22%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	400.00	3,419.15	130.50	-3,930.85	44.12%
6300 - SUPPLIES AND MATERIALS	-35,300.00	.00	25,010.42	2,711.04	-10,289.58	70.85%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
Total Function34 TRANSPORTATION	-124,931.00	400.00	81,963.31	13,179.38	-42,567.69	65.61%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	5,794.98	937.23	5,794.98	.00%
Total Function35 FOOD SERVICES	.00	.00	5,794.98	937.23	5,794.98	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-280,719.00	.00	134,904.32	22,209.78	-145,814.68	48.06%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	.00	18,992.39	2,190.44	-12,107.61	61.07%
6300 - SUPPLIES AND MATERIALS	-85,380.00	15,036.56	40,208.06	9,695.72	-30,135.38	47.09%
6400 - OTHER OPERATING COSTS	-80,560.00	7,265.35	15,187.99	3,830.55	-58,106.66	18.85%
Total Function36 CO-CURRICULAR	-477,759.00	22,301.91	209,292.76	37,926.49	-246,164.33	43.81%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Chico ISD
 As of February

Fund 199 / 5 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-239,332.00	.00	116,754.36	20,953.61	-122,577.64	48.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,150.00	846.38	50,651.42	18,878.63	-14,652.20	76.57%
6300 - SUPPLIES AND MATERIALS	-5,200.00	125.00	5,503.74	712.09	428.74	105.84%
6400 - OTHER OPERATING COSTS	-10,160.00	.00	8,094.69	418.68	-2,065.31	79.67%
6600 - CAPITAL OUTLAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-322,842.00	971.38	181,004.21	40,963.01	-140,866.41	56.07%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-320,341.00	.00	157,076.65	26,476.33	-163,264.35	49.03%
6200 - PROFESSIONAL & CONTRACTED SVCS	-363,000.00	14,486.64	211,461.23	34,292.09	-137,052.13	58.25%
6300 - SUPPLIES AND MATERIALS	-46,000.00	8,928.67	26,493.81	3,844.78	-10,577.52	57.60%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
Total Function51 MAINTENANCE/OPERATIONS	-762,785.00	23,415.31	428,115.69	64,613.20	-311,254.00	56.13%
52 - SECURITY AND MONITORING SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,500.00	.00	15,500.00	.00	.00	100.00%
Total Function52 SECURITY AND MONITORING	-15,500.00	.00	15,500.00	.00	.00	100.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,287.00	12,540.18	65,744.30	2,090.03	-2.52	83.98%
Total Function71 DEBT SERVICE	-78,287.00	12,540.18	65,744.30	2,090.03	-2.52	83.98%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-948,011.00	847,595.00	339,038.00	339,038.00	238,622.00	35.76%
Total Function91 CONTRACTED INSTR SVC	-948,011.00	847,595.00	339,038.00	339,038.00	238,622.00	35.76%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-114,600.00	28,640.13	85,920.42	.00	-39.45	74.97%
Total Function93 PMTS TO FISCAL	-114,600.00	28,640.13	85,920.42	.00	-39.45	74.97%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,000.00	.00	37,941.00	.00	-39,059.00	49.27%
Total Function99 TAX COLLECTION PAYMENTS	-77,000.00	.00	37,941.00	.00	-39,059.00	49.27%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-86,000.00	.00	.00	318,225.04	-86,000.00	-.00%
Total Function00 TRANSFERS OUT	-86,000.00	.00	.00	318,225.04	-86,000.00	-.00%
Total Expenditures	-7,549,918.00	970,894.22	3,990,352.76	1,244,874.85	-2,588,671.02	52.85%

Board Report
Comparison of Revenue to Budget
Chico ISD
As of February

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5740 - OTHER REVENUES LOCAL SOURCES	10.00	.00	.00	10.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-11,465.56	-79,211.77	20,788.23	79.21%
Total REV LOC & INTERMEDIATE SOURCES	100,010.00	-11,465.56	-79,211.77	20,798.23	79.20%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,600.00	.00	.00	1,600.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	11,154.00	.00	.00	11,154.00	.00%
Total STATE PROGRAM REVENUES	12,754.00	.00	.00	12,754.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	222,900.00	-20,556.97	-102,056.59	120,843.41	45.79%
Total FEDERAL PROGRAM REVENUES	222,900.00	-20,556.97	-102,056.59	120,843.41	45.79%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	86,000.00	.00	.00	86,000.00	.00%
Total OTHER RESOURCES/NON-OP REV	86,000.00	.00	.00	86,000.00	.00%
Total Revenue Local-State-Federal	421,664.00	-32,022.53	-181,268.36	240,395.64	42.99%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Chico ISD
 As of February

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-184,104.00	.00	108,186.53	18,261.55	-75,917.47	58.76%
6200 - PROFESSIONAL & CONTRACTED SVCS	-27,000.00	.00	21,082.35	2,491.20	-5,917.65	78.08%
6300 - SUPPLIES AND MATERIALS	-207,650.00	17,279.48	135,916.76	21,378.97	-54,453.76	65.45%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	1,897.08	945.09	-602.92	75.88%
Total Function35 FOOD SERVICES	-421,254.00	17,279.48	267,082.72	43,076.81	-136,891.80	63.40%
Total Expenditures	-421,254.00	17,279.48	267,082.72	43,076.81	-136,891.80	63.40%

Board Report
Comparison of Revenue to Budget
Chico ISD
As of February

Fund 599 / 5 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5710 - LOCAL REAL & PERS PROPERTY TAX	1,066,219.00	-431,776.45	-1,038,853.43	27,365.57	97.43%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-44.01	-121.72	-121.72	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,066,219.00	-431,820.46	-1,038,975.15	27,243.85	97.44%
Total Revenue Local-State-Federal	1,066,219.00	-431,820.46	-1,038,975.15	27,243.85	97.44%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Chico ISD
As of February

Fund 599 / 5 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,095,599.00	.00	719,149.37	719,149.37	-376,449.63	65.64%
Total Function 71 DEBT SERVICE	-1,095,599.00	.00	719,149.37	719,149.37	-376,449.63	65.64%
Total Expenditures	-1,095,599.00	.00	719,149.37	719,149.37	-376,449.63	65.64%